

| ITEM OF EXPENDITURES | General Administration and | Operations | | | | | | | | | | | | | | | | | Total Programs | PROJECT | | | GRAND TOTAL | | | | |
|--|----------------------------|------------|---------------|--------------|---------------|------------|---------------|----------------|----------|----------------|--------------|----------------|------------|----------|------------|--------------|------------|---------------|----------------|--------------|---------------|----------------|----------------|------------|----------|------------|----------------|
| | | WYC/TULAY | WINAP | | | PRESEFO | Total, DLR | SPES | | | Total, | EPD | Total, | WONP | AMP | | WAWD | Reintegration | | Total, | LSFD | LRD | | Total, MFO | Total, | SPP | GPR |
| Internet Subscription Expenses | 312 | | | | | | - | | | - | 80 | 80 | | | | | | - | | | - | 80 | 392 | | | - | 392 |
| Cable Satellite, Telegraph and Radio Expenses | 156 | | | | | | - | | | - | | | | | | | | - | | | - | - | 156 | | | - | 156 |
| Extraordinary and Miscellaneous Expenses | 110 | | | | | | - | | | - | | | | | | | | - | | | - | - | 110 | | | - | 110 |
| Legal Services | | | | | | | - | | | - | | | | | | | | - | | | - | - | - | | | - | - |
| Consultancy Services | | | | | | | - | | | - | | | | | | | | - | | | - | - | - | | | - | - |
| Other Professional Services | 1,068 | | 392 | | | | 392 | | | 392 | 512 | 904 | | | | 100 | | 100 | 878 | 372 | 1,250 | 2,254 | 3,322 | 369 | | 369 | 3,691 |
| Janitorial Services | 1,068 | | | | | | - | | | - | | | | | | | | - | | | - | - | 1,068 | | | - | 1,068 |
| Security Services | 1,424 | | | | | | - | | | - | | | | | | | | - | | | - | - | 1,424 | | | - | 1,424 |
| Repairs and Maintenance - Investment Property | | | | | | | - | | | - | | | | | | | | - | | | - | - | - | | | - | - |
| Communication Networks | | | | | | | - | | | - | | | | | | | | - | | | - | - | - | | | - | - |
| Buildings | 590 | | | | | | - | | | - | | | | | | | | - | | | - | - | 590 | | | - | 590 |
| Other Structures | 74 | | | | | | - | | | - | | | | | | | | - | | | - | - | 74 | | | - | 74 |
| Office Equipment | 295 | | | | | | - | | | - | | | | | | | | - | | | - | - | 295 | | | - | 295 |
| Motor Vehicles | 295 | | | | | | - | | | - | | | | | | | | - | | | - | - | 295 | | | - | 295 |
| Repair and Maintenance - Furniture and Fixtures | 148 | | | | | | - | | | - | | | | | | | | - | | | - | - | 148 | | | - | 148 |
| Other Property, Plant and Equipment | 74 | | | | | | - | | | - | | | | | | | | - | | | - | - | 74 | | | - | 74 |
| Subsidies - Others | | | 9,204 | 2,701 | 45,355 | | 57,260 | 113,411 | | 170,671 | | 170,671 | 440 | | 360 | | 960 | 1,760 | | | | 172,431 | 172,431 | 46 | | 46 | 172,477 |
| Subsidy to NGAs | | | | | | | - | | | - | | | | | | | | - | | | - | - | - | | | - | - |
| Financial Assistance to NGAs | | 670 | 28,054 | | | 550 | 29,274 | | | 29,274 | | 29,274 | | | | | | - | | | - | 29,274 | 29,274 | | | - | 29,274 |
| Financial Assistance to LGUs | | | | | | | - | | | - | | | | | | | | - | | | - | - | - | | | - | - |
| Financial Assistance to NGOs/Pos | | | | | | | - | | | - | | | | | | | | - | | | - | - | - | | | - | - |
| Taxes, Duties and Licences | 280 | | | | | | - | | | - | | | | | | | | - | | | - | - | 280 | | | - | 280 |
| Fidelity Bond Premiums | 6 | | | | | | - | | | - | | | | | | | | - | | | - | - | 6 | | | - | 6 |
| Insurance Expenses | 287 | | | | | | - | | | - | | | | | | | | - | | | - | - | 287 | | | - | 287 |
| Advertising Expenses | | | 3 | | | | 3 | | | 3 | | 3 | | | | | | - | | | - | 3 | 3 | | | - | 3 |
| Printing and Publication Expenses | 206 | | 6 | | | | 6 | | | 6 | 170 | 176 | | | 50 | | 50 | 197 | 110 | 307 | 533 | 739 | | | - | 739 | |
| Representation Expenses | 110 | | 758 | | | | 758 | | | 758 | 110 | 868 | | | 50 | | 50 | 242 | 370 | 612 | 1,530 | 1,640 | | | - | 1,640 | |
| Rents - Equipment | 12,094 | | | | | | - | | | - | | | | | | | | - | | | - | - | 12,094 | | | - | 12,094 |
| Membership Dues and Contributions to Organizations | | | | | | | - | | | - | | | | | | | | - | | | - | - | - | | | - | - |
| Subscription Expenses | 20 | | | | | | - | | | - | | | | | | | | - | | | - | - | 20 | | | - | 20 |
| TOTAL, MOOE | 23,877 | 670 | 39,482 | 2,701 | 45,355 | 550 | 88,758 | 114,959 | - | 203,717 | 1,637 | 205,354 | 523 | - | 360 | 566 | 960 | 2,409 | 6,054 | 1,664 | 7,718 | 215,481 | 239,358 | 415 | - | 415 | 239,773 |
| TOTAL OBLIGATIONS | 92,535 | 670 | 39,482 | 2,701 | 45,355 | 550 | 88,758 | 114,959 | - | 203,717 | 1,637 | 205,354 | 523 | - | 360 | 9,049 | 960 | 10,892 | 82,269 | 1,664 | 83,933 | 300,179 | 392,714 | 415 | - | 415 | 393,129 |
| Retirement and Life Insurance Premiums | 6,096 | | | | | | - | | | - | | | | | 753 | | 753 | 6,898 | | 6,898 | 7,651 | 13,747 | | | - | - | 13,747 |
| TOTAL APPROPRIATIONS | 86,439 | 670 | 39,482 | 2,701 | 45,355 | 550 | 88,758 | 114,959 | - | 203,717 | 1,637 | 205,354 | 523 | - | 360 | 8,296 | 960 | 10,139 | 75,371 | 1,664 | 77,035 | 292,528 | 378,967 | 415 | - | 415 | 379,382 |

* - preliminary